

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
EASTERN DIVISION

In Re: §
§
Andre Bisasor § Case No. 15-13369
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on 08/27/2015 . The case was converted to one under Chapter 7 on 01/06/2016 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$ 20,002.08

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	216.87
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	12,725.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 7,060.21

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/28/2016 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,477.71 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,477.71 , for a total compensation of \$ 1,477.71 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 112.08 , for total expenses of \$ 112.08 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/28/2019 By: /s/John J. Aquino, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 15-13369 JNF Judge: Honorable Joan N. Feeney Trustee Name: John J. Aquino, Trustee
Case Name: Andre Bisasor Date Filed (f) or Converted (c): 01/06/2016 (c)
341(a) Meeting Date: 03/01/2016
Claims Bar Date: 11/28/2016
For Period Ending: 01/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Misc. Household Goods, Furniture, Computer Equipment (Some U)	1,000.00	0.00		0.00	FA
2. Normal & Ordinary Wearing Apparel	500.00	0.00		0.00	FA
3. Watches, Costume Jewelry	100.00	0.00		0.00	FA
4. Cash On Hand	100.00	0.00		0.00	FA
5. Bank Of America	294.00	0.00		0.00	FA
6. Owner Of 2 Llc And 2 Non-Profit Corps	0.00	0.00		0.00	FA
7. Security Deposit Given To Greystar Management (For Landlord)	183.81	0.00		0.00	FA
8. Unregistered Trademark On "Covenant-Based Negotiation" And "	0.00	0.00		0.00	FA
9. Possible Restitution Of \$180K Investment In "Madoff" Type Sc	0.00	0.00		0.00	FA
10. Claims And Counterclaims; Too Speculative To Value: C. Bisaso	0.00	0.00	OA	0.00	FA
11. A. Claims And Counterclaims Against Greystar, Deutsche Bank	20,000.00	7,275.00		20,002.08	FA
12. Accounts Receivable	45,500.00	0.00		0.00	FA
13. Academic Text, Business & Spiritual Books	1,000.00	0.00		0.00	FA
14. Time Share At 104 Ka'anapali Shores Place, Lahaina, HI 96761	100.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$68,777.81	\$7,275.00	\$20,002.08
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Activities this period: All assets administered. Tasks remaining: Awaiting resolution of dispute between debtor and his counsel regarding fees. Mediator reported matter settled, but no documentation has been submitted to court. Court has ordered a joint status report to be filed by debtor and his counsel by 11/2/18. Previous estimated TFR date was 7/31/18.

Exhibit A

RE PROP #	6	--	no value to estate
RE PROP #	7	--	no value to estate
RE PROP #	8	--	no value to estate
RE PROP #	9	--	debtor says no funds were his
RE PROP #	10	--	amended to add claims against Lance Learning Group; NHI, CHA, and Olint Olint TCI and David Smith .. None have value to estate
RE PROP #	14	--	no liquidation value

Initial Projected Date of Final Report (TFR): 07/31/2018

Current Projected Date of Final Report (TFR): 06/30/2019

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-13369

Trustee Name: John J. Aquino, Trustee

Case Name: Andre Bisasor

Bank Name: Associated Bank

Taxpayer ID No: XX-XXX3708

Account Number/CD#: XXXXXX5124

For Period Ending: 01/28/2019

Checking

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/31/17	11	Citizen's Bank	Full settlement - Greystar	1142-000	\$20,002.08	\$20,002.08
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$28.77
10/06/17	1001	Andre Bisasor c/o Dimitri Lev, Esq. Law Offices of D. Lev, P.C. 134 Main Street Watertown, MA 02472	exemption (d) (5)	8100-002		\$12,725.00
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$29.69
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.59
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.70
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.68
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.65
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.29
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.62
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.26

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-13369

Trustee Name: John J. Aquino, Trustee

Case Name: Andre Bisasor

Bank Name: Associated Bank

Taxpayer ID No: XX-XXX3708

Account Number/CD#: XXXXXX5124

For Period Ending: 01/28/2019

Checking

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.59
09/10/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.57
10/05/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.22
11/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.54
12/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.19
01/08/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.51

COLUMN TOTALS	\$20,002.08	\$12,941.87
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$20,002.08	\$12,941.87
Less: Payments to Debtors	\$0.00	\$12,725.00
Net	\$20,002.08	\$216.87

Exhibit B

TOTAL OF ALL ACCOUNTS		
	NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS
XXXXXX5124 - Checking	\$20,002.08	\$216.87
	\$20,002.08	\$216.87
	(Excludes account transfers)	(Excludes payments to debtors)
		Total Funds on Hand
Total Allocation Receipts:	\$0.00	
Total Net Deposits:	\$20,002.08	
Total Gross Receipts:	\$20,002.08	

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-13369

Case Name: Andre Bisasor

Trustee Name: John J. Aquino, Trustee

Balance on hand	\$	7,060.21
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: John J. Aquino	\$ 1,477.71	\$ 0.00	\$ 879.76
Trustee Expenses: John J. Aquino	\$ 112.08	\$ 0.00	\$ 66.73
Attorney for Trustee Fees: ANDERSON AQUINO LLP	\$ 10,269.00	\$ 0.00	\$ 6,113.72

Total to be paid for chapter 7 administrative expenses \$ 7,060.21

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Professional Fees: David G Baker	\$ 1,400.00	\$ 0.00	\$ 0.00

Total to be paid for prior chapter administrative expenses \$ 0.00

Remaining Balance \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 7,726.53 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	MASSACHUSETTS DEPARTMENT OF REVENUE	\$ 7,726.53	\$ 0.00	\$ 0.00
Total to be paid to priority creditors				\$ 0.00
Remaining Balance				\$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 362,530.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Cavalry Investments, Llc	\$ 799.06	\$ 0.00	\$ 0.00
3	Oral Roberts University	\$ 2,529.18	\$ 0.00	\$ 0.00
4	Portfolio Recovery Associates, LLC	\$ 322.13	\$ 0.00	\$ 0.00
5	Portfolio Recovery Associates, LLC	\$ 819.09	\$ 0.00	\$ 0.00
6	Midland Credit Management Inc As Agent For	\$ 2,946.68	\$ 0.00	\$ 0.00
7	Midland Credit Management Inc As Agent For	\$ 1,372.68	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	Midland Credit Management Inc As Agent For	\$ 576.68	\$ 0.00	\$ 0.00
9	Nstar Electric	\$ 1,443.35	\$ 0.00	\$ 0.00
10	American Infosource Lp As Agent For	\$ 524.76	\$ 0.00	\$ 0.00
11	Navient Solutions, Inc. On Behalf Of Dpt Of Ed	\$ 348,093.29	\$ 0.00	\$ 0.00
12	Capital One, N.A.	\$ 1,790.04	\$ 0.00	\$ 0.00
13	Portfolio Recovery Associates, LLC	\$ 1,313.06	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE